

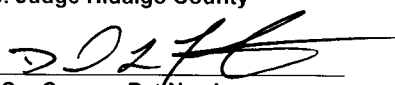
Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
February 21st, 2017

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	448476	449323	449324	1,670,199.32
02	Special Revenue	419074	419345	419346	355,397.18
03	Debt Service	2207	No checks issued		-
04	Capital Projects	17385	17414	17415	1,135,516.11
05	Trust & Agency	25728	25755	25756	1,939,620.50
06	Payroll	997931	997946	997947	18,588.85
07	Proprietary	6329	6333	6334	166,776.77
15	Urban County	31454	31487	31488	809,024.07


		Total checks	<u>6,095,122.80</u>
Wire Transfers for:			
Debt Service Funds	ITEMS:	1	4,231,701.58
Urban County	ITEMS:	1	15,151.60
		Total:	<u>4,246,853.18</u>
Ach Withdrawals for:			
General Fund	ITEMS:	3	26,612,353.50
Trust & Agency Funds	ITEMS:	8	3,162,992.95
Payroll Fund	ITEMS:	3	3,506,623.38
Proprietary Funds	ITEMS:	4	803,280.64
Waiver 1115	ITEMS:	1	13,575,949.53
		Total withdrawals:	<u>47,661,200.00</u>
Bank Internal Transfer for:			
General Fund	ITEMS:	12	16,256,178.06
Special Revenue Funds	ITEMS:	11	16,921,817.18
Trust & Agency Funds	ITEMS:	2	937.47
Proprietary Funds	ITEMS:	4	86,999.47
Urban Co	ITEMS:	2	683,603.12
		Total transfers:	<u>33,949,535.30</u>
		Total electronic payments:	<u>85,857,588.48</u>
		Grand Total:	<u><u>91,952,711.28</u></u>

The aforementioned bills listed hereto have been approved
for payment by the Hidalgo County Commissioner's Court
witnessed on this the 21st day of February, 2017

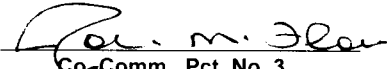
Co. Judge Hidalgo County



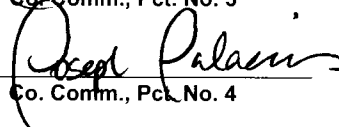
Co. Comm., Pct. No. 1



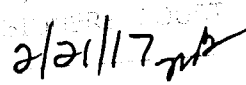
Co. Comm., Pct. No. 2



Co. Comm., Pct. No. 3



Co. Comm., Pct. No. 4


2/21/17 *ms*

COUNTY of HIDALGO



HIDALGO COUNTY AUDITOR'S OFFICE
 Hidalgo County Administration Building
 2808 South Business Highway 281
 Edinburg, Texas 78539-6243
 PHONE: (956) 318-2511
 FAX: (956) 318-2577
 WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas

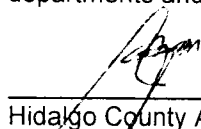
FROM: The Office of the Hidalgo County Auditor

DATE: February 21, 2017

Request for placement on the Commissioner's Court Consent Agenda of February 21, 2017, for the purpose of approving payment of the following claims:

<u>FUND</u>	<u>FROM CLAIM NO.</u>	<u>TO CLAIM NO.</u>	<u>AMOUNT</u>
GENERAL	448476	449323	\$ 1,670,199.32
GENERAL	ACH WITHDRAWALS		\$ 26,612,353.50
GENERAL	BANK INTERNAL TRANSFERS		\$ 16,256,178.06
SPECIAL REVENUE	419074	419345	\$ 355,397.18
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 16,921,817.18
DEBT SERVICE	WIRE TRANSFERS		\$ 4,231,701.58
CAPITAL PROJECTS	17385	17414	\$ 1,135,516.11
TRUST & AGENCY	25728	25755	\$ 1,939,620.50
TRUST & AGENCY	ACH WITHDRAWALS		\$ 3,162,992.95
TRUST & AGENCY	BANK INTERNAL TRANSFERS		\$ 937.47
PAYROLL FUND	997931	997946	\$ 18,588.85
PAYROLL FUND	ACH WITHDRAWALS		\$ 3,506,623.38
PROPRIETARY	6329	6333	\$ 166,776.77
PROPRIETARY	ACH WITHDRAWALS		\$ 803,280.64
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 86,999.47
WAIVER 1115	ACH WITHDRAWALS		\$ 13,575,949.53
URBAN COUNTY	31454	31487	\$ 809,024.07
URBAN COUNTY	WIRE TRANSFERS		\$ 15,151.60
URBAN COUNTY	BANK INTERNAL TRANSFERS		\$ 683,603.12

The above mentioned claims have been audited, and I furthermore certify that funds exist within the various county departments and accounts for the payment of said claims.



 Hidalgo County Auditor

 Date

HIDALGO COUNTY DISTRICT JUDGES

- | | | | | | | | | | | |
|---|---|---|--|--|--|---|--|--|--|--|
| LUIS M. SINGLETERRY
JUDGE, 92 ND D.C. | RODOLFO DELGADO
JUDGE, 93 RD D.C. | J. R. "BOBBY" FLORES
JUDGE, 139 TH D.C. | ROSE GUERRA REYNA
JUDGE, 206 TH D.C. | JUAN R. PARTIDA
JUDGE, 275 TH D.C. | MARIO E. RAMIREZ, JR.
JUDGE, 332 ND D.C. | NOE GONZALEZ
JUDGE, 370 TH D.C.
OVERSEER | LETICIA LOPEZ
JUDGE, 389 TH D.C. | L. KENO VASQUEZ
JUDGE, 398 TH D.C. | ISRAEL RAMON, JR.
JUDGE, 430 TH D.C. | RENEE R. BETANCOURT
JUDGE, 449 TH D.C. |
|---|---|---|--|--|--|---|--|--|--|--|